SUMMARY FOR THE PAYMENT APPLICATION No.039
ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.039

Contract/Ugovor:	*Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor* *Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača* *Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor* *Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača* *Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor* *Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača* *Annex 3 to the Commertial Contarct: 05 broj 340-00-9166/2023-1 dated 06.10.2023 at Financier; 1/2023-1/800/1 dated 06.10.2023 at Investor; JV-NSSB-2023-01 dated 06.10.2023 at Contractor* *Aneks 3 Komercijalnog ugovora: 05 broj 340-9166/2023-1 od 06.10.2023 kod Finansijera; 1/2023-1/800 od 06.10.2023 kod Investitora; JV-NSSB-2023-01 od 06.10.2023 kod Izvođača* *Annex 4 to the Commertial Contarct: 05 broj 340-2110/2024-1 dated 15.03.2024 at Financier; 1/2024-1/201 dated 15.03.2024 at Investor; JV-NSSB-2024-01 dated 15.03.2024 at Contractor* *Aneks 4 Komercijalnog ugovora: 05 broj 340-2110/2024-1 od 15.03.2024 kod Finansijera; 1/2024-1/201 od 15.03.2024 kod Investitora; JV-NSSB-2024-01 od 15.03.2024 kod Izvođača*
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD; Annex 3 / Aneks 3: 28.137.000,91 USD; Annex 4 / Aneks 4: 52.301.209,67 USD;**
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD; Annex 4 / Aneks 4: 10.171.197,57 USD;**
Advance Payment - prt for the Works Avansno plaćanje - deo za radove	281.981.425,00 USD; Annex 2 / Aneks 2: 2.278.060,50 USD; Annex 4 / Aneks 4: 4,906,984.15 USD
Advance Payment - prt for Design and Services Avansno plaćanje - deo za projektovanje i usluge	8.721.075,00 USD; Annex 2 / Aneks 2: 1.288.939,51 USD; Annex 4 / Aneks 4: 5,264,213.42 USD

	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works 1. Izvedeni radovi i usluge	USD 1,076,568,679.66	USD 1,082,071,758.80	USD 5,503,079.14	USD 4,677,617.27	USD 825,461.87
2. Technical documentation / 2. Tehnička dokumentacija	USD 34,709,878.00	USD 34,709,878.00	USD 0.00	USD 0.00	USD 0.00
3. Variations and Adjustments 3. Varijacije i usklađivanja	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 1,111,278,557.66**	**USD 1,116,781,636.80**	**USD 5,503,079.14**	**USD 4,677,617.27**	**USD 825,461.87**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 55,563,927.88**	**USD 55,839,081.84**	**USD 275,153.96**	**USD 233,880.87**	**USD 41,273.09**

C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290,702,500.00	USD 290,702,500.00	USD 0.00	USD 0.00	USD 0.00
2. Advance payment deduction for Works (remaining part) *2. Odbitak plaćenog avansa za radove ((preostali iznos)*	USD 281,981,425.00	USD 281,981,425.00	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 8,721,075.00	USD 8,721,075.00	USD 0.00	USD 0.00	USD 0.00
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**
ANNEX 2 / ANEKS 2					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 2,945,453.58	USD 2,945,453.58	USD 0.00	USD 0.00	USD 0.00
2. Executed Other Works *2. Izvedeni Ostali Radovi*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Technical documentation *3. Tehnička dokumentacija*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Technical documentation under the Other Works *4. Tehnička dokumentacija u okviru Ostalih radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3+4) / Ukupno A (1+2+3+4)	**USD 2,945,453.58**	**USD 2,945,453.58**	**USD 0.00**	**USD 0.00**	**USD 0.00**
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% for Other Works *1. Avansno plaćanje 100% za Ostale Radove*	USD 2,278,060.50	USD 2,278,060.50	USD 0.00	USD 0.00	USD 0.00
2. Advance Payment 100% for Services under the Other Works *2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova*	USD 1,288,939.51	USD 1,288,939.51	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Other Works *3. Odbitak plaćenog avansa za Ostale Radove*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Advance payment deduction for Services under the Other Works *4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	**USD 3,567,000.01**	**USD 3,567,000.01**	**USD 0.00**	**USD 0.00**	**USD 0.00**

ANNEX 3 / ANEKS 3					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 22,838,294.18	USD 22,838,294.18	USD 0.00	USD 0.00	USD 0.00
2. Other Works - Civil Works *2. Ostali radovi- Gradevinski radovi*	USD 3,014,758.47	USD 3,014,758.47	USD 0.00	USD 0.00	USD 0.00
3.Other Works - Services *3. Ostali Radovi - Usluge*	USD 1,759,467.07	USD 1,759,467.07	USD 0.00	USD 0.00	USD 0.00
Total A (1+2+3) / Ukupno A (1+2+3)	**USD 27,612,519.72**	**USD 27,612,519.72**	**USD 0.00**	**USD 0.00**	**USD 0.00**
ANNEX 4 / ANEKS 4					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 40,169,184.22	USD 40,169,184.22	USD 0.00	USD 0.00	USD 0.00
2. Other Works - Civil Works *2. Ostali radovi- Gradevinski radovi*	USD 4,826,510.80	USD 4,826,510.80	USD 0.00	USD 0.00	USD 0.00
3.Other Works - Services *3. Ostali Radovi - Usluge*	USD 5,218,725.92	USD 5,218,725.92	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 50,214,420.94**	**USD 50,214,420.94**	**USD 0.00**	**USD 0.00**	**USD 0.00**
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% for Other Works *1. Avansno plaćanje 100% za Ostale Radove*	USD 4,906,984.15	USD 4,906,984.15	USD 0.00	USD 0.00	USD 0.00
2. Advance Payment 100% for Services under the Other Works *2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova*	USD 5,264,213.42	USD 5,264,213.42	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Other Works *3. Odbitak plaćenog avansa za Ostale Radove*	USD 4,826,510.80	USD 4,826,510.80	USD 0.00	USD 0.00	USD 0.00
4. Advance payment deduction for Services under the Other Works *4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova*	USD 5,218,725.92	USD 5,218,725.92	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	**USD 125,960.85**	**USD 125,960.85**	**USD 0.00**	**USD 0.00**	**USD 0.00**

Total amount for Baseline Contract (A-B+C+D) / Ukupan iznos za Osnovni Ugovor(A-B+C+D)	USD 1,055,714,629.78	USD 1,060,942,554.96	USD 5,227,925.18	USD 4,443,736.40	USD 784,188.78
Total amount for Annex 2 (A+C) / Ukupan iznos za Aneks 2 (A+C)	USD 6,512,453.59	USD 6,512,453.59	USD 0.00	USD 0.00	USD 0.00
Total amount for Annex 3 (A) / Ukupan iznos za Aneks 3 (A)	USD 27,612,519.72	USD 27,612,519.72	USD 0.00	USD 0.00	USD 0.00
Total amount for Annex 4 (A+C) / Ukupan iznos za Aneks 4 (A+C)	USD 50,340,381.79	USD 50,340,381.79	USD 0.00	USD 0.00	USD 0.00
Total amount / Ukupan Iznos	USD 1,140,179,984.88	USD 1,145,407,910.06	USD 5,227,925.18	USD 4,443,736.40	USD 784,188.78

Confirmed by Contractor/ Potvrdeno od strane Izvođača radova: _____

Date/Datum: 06.11.2024

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 06.11.2024

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 20.11.2024

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 12.11.2024